

Revised Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions										
(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)										
Allocation Period: July 2013 - December 2013										
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 13-14A										
County : Tulare										
Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA	Dinuba RDA	Exeter RDA	Farmersville RDA	Lindsay RDA	Porterville RDA	Tulare RDA	Visalia RDA	Woodlake RDA
RPTTF Deposits (Note that entering the deposits by source is optional):										
Secured & Unsecured Property Tax Increment (TI)	15,494,715	2,353,637	2,942,585	531,829	414,686	1,058,331	581,846	3,332,716	3,938,508	340,580
Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-
Interest Earnings/Other	-									
Penalty Assessments	-									
Total Deposits	15,494,715	2,353,637	2,942,585	531,829	414,686	1,058,331	581,846	3,332,716	3,938,508	340,580
Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	15,494,715	2,353,637	2,942,585	531,829	414,686	1,058,331	581,846	3,332,716	3,938,508	340,580
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):										
Administrative Distributions-										
Administrative Fees to County Auditor-Controller	15,043	2,698	2,572	711	417	1,125	548	2,999	3,467	506
SB 2557 Administration Fees	364,334	55,425	69,351	12,533	9,760	24,468	13,699	78,420	92,663	8,018
SCO Invoices for Audit and Oversight	17,131	-	-	-	-	-	-	17,131	-	-
Total Administrative Distributions	396,508	58,123	71,923	13,244	10,177	25,593	14,247	98,550	96,130	8,524
Passthrough Distributions-										
City Passthrough Payments	165,034	-	42,428	-	9,789	14,888	-	84,842	-	13,087
County Passthrough Payments	2,858,728	110,334	451,858	86,782	24,157	143,189	35,209	600,840	1,375,563	30,796
Special District Passthrough Payments	388,578	216,421	15,904	17,336	5,784	15,899	2,650	42,808	63,133	8,643
K-12 School Passthrough Payments - Tax Portion	140,120	14,793	26,587	-	11,271	15,480	-	59,840	-	12,149
K-12 School Passthrough Payments - Facilities Portion	906,522	147,282	35,426	55,104	26,954	69,456	52,445	101,559	402,387	15,909
Community College Passthrough Payments - Tax Portion	24,029	2,802	4,873	-	1,349	2,940	-	10,080	-	1,986
Community College Passthrough Payments - Facilities Portion	151,166	27,042	6,843	7,680	2,706	10,949	12,138	14,666	66,946	2,196
County Office of Education - Tax Portion	4,521	472	1,028	-	249	543	-	1,862	-	367
County Office of Education - Facilities Portion	73,643	11,955	5,153	3,547	1,624	6,252	3,919	9,564	30,065	1,564
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-
Total Passthrough Distributions	4,712,341	531,101	590,100	170,449	83,883	279,596	106,361	926,060	1,938,094	86,697
Total Administrative and Passthrough Distributions	5,108,849	589,224	662,023	183,693	94,060	305,189	120,608	1,024,610	2,034,224	95,221
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	10,385,866	1,764,413	2,280,562	348,136	320,626	753,142	461,238	2,308,106	1,904,284	245,359
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions):										
Finance Approved ROPS RPTTF-										
ACA ROPS RPTTF	604,076	113,647	52,519	39,000	13,350	14,000	91,262	125,000	125,000	30,298
Non-ACA ROPS RPTTF	9,840,118	(74,930)	3,639,035	-	58,003	4,135,148	145,009	1,769,817	159,388	8,648
Total Finance Approved ROPS RPTTF	10,444,194	38,717	3,691,554	39,000	71,353	4,149,148	236,271	1,894,817	284,388	38,946
CAC Distributed ROPS RPTTF (Lesser of the net Finance approved ROPS RPTTF or the total RPTTF balance available to fund EOs as shown on row 34)-										
CAC Distributed ACA ROPS RPTTF	512,966	89,056	-	39,000	13,350	-	91,262	125,000	125,000	30,298
CAC Distributed Non-ACA ROPS RPTTF	5,334,510	159,941	2,280,562	-	58,003	753,142	145,009	1,769,817	159,388	8,648
Total CAC Distributed ROPS RPTTF for SA EOs	5,847,476	248,997	2,280,562	39,000	71,353	753,142	236,271	1,894,817	284,388	38,946
Amount of ROPS RPTTF remaining for distribution to the SA <sup>1</sup> (Please explain all amounts in the comments section below)	210,280	210,280	(0)	-	-	-	-	-	-	-
Total RPTTF Balance Available for Dist to Affected Taxing Entities (ATEs)	4,538,390	1,515,416	-	309,136	249,273	-	224,967	413,289	1,619,896	206,413
RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46):										
Cities	417,913	-	-	48,331	28,188	-	26,592	61,804	221,148	31,850
Counties	762,690	415,411	-	65,620	40,998	-	41,359	53,857	109,795	35,650
Special Districts	206,660	40,567	-	11,483	13,866	-	7,282	32,032	85,594	15,836
K-12 Schools	1,617,627	559,318	-	97,815	100,523	-	73,601	134,622	588,204	63,544
Community Colleges	274,380	99,944	-	13,633	10,731	-	17,035	20,606	102,960	9,471
County Office of Education	121,204	43,022	-	6,295	4,956	-	5,499	9,516	47,543	4,373
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	1,137,916	357,154	-	65,959	50,011	-	53,599	100,852	464,652	45,689
ERAF - K-12	-									
ERAF - Community Colleges	-									
ERAF - County Offices of Education	-									
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance as shown on line 47)	4,538,390	1,515,416	-	309,136	249,273	-	224,967	413,289	1,619,896	206,413
Total Residual Distributions to K-14 Schools:	3,151,127	1,059,438	-	183,702	166,221	-	149,734	265,596	1,203,359	123,077
Percentage of Residual Distributions to K-14 Schools	69.4%	69.9%		59.4%	66.7%		66.6%	64.3%	74.3%	59.6%
Amount of ROPS RPTTF remaining for distribution to the ATEs <sup>1</sup> (Please explain all positive amounts in the comments section below)	-	-	-	-	-	-	-	-	-	-

<sup>1</sup>Note that positive amounts suggest that the CAC distributed more than was available and negative amounts suggest that the CAC did not distribute all that was available.

Revised Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 13-14A

County : Tulare

Title of Former Redevelopment Agency (RDA):

Countywide Totals

County RDA  
Please see note 2 in the disclosures. The Prior Period adjustment caused certain projects to be negative and there was not enough funds requested to completely offset to.

Dinuba RDA

Exeter RDA

Farmersville RDA

Lindsay RDA

Porterville RDA

Tulare RDA

Visalia RDA

Woodlake RDA

Comments:

Disclosures:

(1) ERAF in RDA pass through calculation is not included in this calculation since the methodology is still pending in the courts.  
The Contigent Liability is due to Case law "LAUSD vs LA County"

(2) Insufficient balances on a project level were only "shared" within an agency if the projects are merged.